

INTRODUCTION

The 21Shares Bitcoin (BTC) Exchange Traded Product (ETP) seeks to track the investment result of Bitcoin

Why 21Shares ETP



Securitization

21Shares ETP is accessible like stocks on a major exchange



Collateralisation

Fully collateralized instrument



Safety

Institutional grade security and custody solution

Product Details

Sponsor	21Shares AG
Product Ticker	ABTC
Underlying	Bitcoin
Allocation	Bitcoin (100%)
Investment Objective	Track investment result of Bitcoin
Fee	1.49% per annum
Product ISIN	CH0454664001
Valor	45466400
WKN	A2T64E
Exchange	SIX Swiss Exchange

Bitcoin^{1,2,3}

The chart reflects the value of a hypothetical \$1,000 investment on Bitcoin since 31 December 2013, with 2.5% per annum fee deducted, as of 31 July 2020.



Return	CY2014	CY2015	CY2016	CY2017	CY2018	CY2019	YTD2020
Bitcoin	(57.5%)	34.3%	124.1%	1,333.7%	(72.9%)	91.7%	58.0%
S&P500	11.4%	(0.7%)	9.5%	19.4%	(6.2%)	28.9%	1.2%
NASDAQ Composite	13.4%	5.7%	7.5%	28.2%	(3.9%)	35.2%	19.8%

Notes:

1. Bitcoin price is sourced from CryptoCompare; S&P 500 and Nasdaq Composite prices are sourced from Yahoo Finance
2. Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses
3. Past performance does not guarantee future results

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